

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2009-10 – Administrative sanction to the Secretary, A.P.S.W. Residential Educational Institutions Society - for Rs. 1065.72 lakhs towards payment of Interest on the loans taken from the HUDCO under the Scheme NO. 18567 (FGBFLHU) and Principal amount to the HUDCO– Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 201

**Dated: 02-03-2010.
Read the following:-**

1. From the Secretary, APSWREIS, Hyderabad Lr. Rc.No. Finance Wing-I(1)/ 5004/HUDCO, dt.21/01/2010.
2. G.O.Rt.No.684, Finance (W&M) Department, dt.22/02/2010.

ORDER:-

In the reference 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to release an amount of Rs. 10,65,71,210/- towards payment of interest and Principal amount to the HUDCO for the quarter ending 28/02/2010.

2. The Loans taken from the HUDCO under the Scheme No. 18567 and Principal amount to the HUDCO due on 28/02/2010.

3. In pursuance of the orders issued in the reference 2nd read above, the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad, is hereby accord administrative sanction for an amount of Rs. 1065.72 lakhs (Rupees Ten Crores sixty five lakhs and Seventy two thousands only) towards payment of Interest and Principal amount to the HUDCO on the loans taken from the HUDCO under the Scheme No. 18567 (FGBFLHU) and 19396 for the quarter ending 28/02/2010 from the Budget Estimates 2009-10 under the following Non-Plan Scheme:-

(Rupees in lakhs)

Sl No.	Name of the Scheme Non Plan/ Plan	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ Amounts reappropriated.	Amount already authorized	Amount Authorised Now	Procedure of Drawal of funds	Drawing Officer	Departmental views
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049 – Interest Payments (Charged) – 01 – Interest on Internal Debit – MH.200-Interest on other Internal Debts – SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.	2500.00	740.85	335.00	Loan Bill, By Adjustment to P.D.A/c No.GA-22 of APSWREI Society	Finance Officer, APSWREIS Hyd.	(*)
2.	Re-payment of Principal	6003- Internal - Debt of the State Government (Charged) – MH. 109 Loans from other Institutions – SH (21) Loans from A.P.Social Welfare Residential Education Institutions (HUDCO) – 560, Repayment of Borrowings.	2000.00	7387.60	8656.88	730.72	Loan Bill, By Adjustment to P.D.A/c No.GA-22 of APSWREI Society	Finance Officer, APSWREIS Hyd.	(*)

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order issues as per the instructions issued by Finance (BG1) Department in the U.O.Note.No. 29875-A/1283/A1/BG.1/2006, dated 25/11/2006 and with the concurrence of Finance (W&M) Department vide their U.O.No. 3434/64/A3/W&M/10, dated: 22-02-2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**V. NAGI REDDY
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Secretary, APSWREIS, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, AP., Hyderabad.
The Accountant General, AP., Hyderabad.

Copy to:

The Finance (W&M) Department.
The P.S to Principal Secretary to Government, (SW)
The HUDCO, HACA Bhavan, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER